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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

12 Deer Lodge

0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,892,424.56	
Amount Paid Thru This Month:	\$1,892,424.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$378,484.88
This Month's Payment - sent to Deer Lodge County		\$378,484.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$179,785.24	
Amount Paid Thru This Month:	\$179,785.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,957.08
This Month's Payment - sent to Deer Lodge County		\$35,957.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$39,199.26	
Amount Paid Thru This Month:	\$39,199.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,839.82
This Month's Payment - sent to Deer Lodge County		\$7,839.82



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$15,463.20	
Amount Paid Thru This Month:	\$15,463.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,092.64
This Month's Payment - sent to Deer Lodge County		\$3,092.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$7,580.00	
Amount Paid Thru This Month:	\$7,580.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,516.00
This Month's Payment - sent to Deer Lodge County		\$1,516.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,000.00	
Amount Paid Thru This Month:	\$5,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,000.00
This Month's Payment - sent to Deer Lodge County		\$1,000.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$198,141.63	
Amount Paid Thru This Month:	\$198,141.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,628.35
This Month's Payment - sent to Deer Lodge County		\$39,628.35

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$16,989.29	
Amount Paid Thru This Month:	\$16,989.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,989.29
This Month's Payment - sent to Deer Lodge County		\$16,989.29



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0237 Anaconda H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,161,467.81	
Amount Paid Thru This Month:	\$1,161,467.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$232,293.57
This Month's Payment - sent to Deer Lodge County		\$232,293.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$78,939.90	
Amount Paid Thru This Month:	\$78,939.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,787.98
This Month's Payment - sent to Deer Lodge County		\$15,787.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$11,275.64	
Amount Paid Thru This Month:	\$11,275.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,255.16
This Month's Payment - sent to Deer Lodge County		\$2,255.16



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,282.80	
Amount Paid Thru This Month:	\$7,282.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,456.56
This Month's Payment - sent to Deer Lodge County		\$1,456.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$3,570.00	
Amount Paid Thru This Month:	\$3,570.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$714.00
This Month's Payment - sent to Deer Lodge County		\$714.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,400.00	
Amount Paid Thru This Month:	\$3,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$680.00
This Month's Payment - sent to Deer Lodge County		\$680.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$51,891.45	
Amount Paid Thru This Month:	\$51,891.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,378.25
This Month's Payment - sent to Deer Lodge County		\$10,378.25

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$8,240.60	
Amount Paid Thru This Month:	\$8,240.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,240.60
This Month's Payment - sent to Deer Lodge County		\$8,240.60